

Projected Expenditure Trend FY 2016 through FY 2018 - Department of Health

Health	FY 2016 Actuals	2017 Est.	FY 2018 Appr.	17 vs 16	18 vs 17	18 vs 16	17 vs 16	18 vs 17	18 vs 16	Agency Answers
<b>Ambulance Service Provider Assessment Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Other Charges/Pass Thru			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Personnel Services			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
<b>Children's Health Insurance Program</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 271,000	\$ 273,400	\$ 273,400	\$ 2,400	\$ -	\$ 2,400	1%	0%	1%	
DP Current Expense	\$ 8,800	\$ 7,000	\$ 7,000	\$ (1,800)	\$ -	\$ (1,800)	-20%	0%	-20%	
In-state Travel	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	0%	0%	0%	
Other Charges/Pass Thru	\$ 127,162,000	\$ 134,210,000	\$ 132,521,500	\$ 7,048,000	\$ (1,688,500)	\$ 5,359,500	6%	-1%	4%	
Out-of-state Travel		\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	#DIV/0!	0%	#DIV/0!	
Personnel Services	\$ 670,800	\$ 630,400	\$ 630,400	\$ (40,400)	\$ -	\$ (40,400)	-6%	0%	-6%	
<b>Disease Control and Prevention</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Capital Outlay	\$ 366,000	\$ 1,514,200	\$ 759,900	\$ 1,148,200	\$ (754,300)	\$ 393,900	314%	-50%	108%	Some capital equipment is funded by new or increased federal grants, but most is dependent upon non-lapsing funds or an increase in dedicated credit which both may vary from year to year.
Current Expense	\$ 22,719,100	\$ 23,473,700	\$ 23,153,100	\$ 754,600	\$ (320,600)	\$ 434,000	3%	-1%	2%	
DP Capital Outlay	\$ 21,500		\$ -	\$ (21,500)	\$ -	\$ (21,500)	-100%	#DIV/0!	-100%	
DP Current Expense	\$ 2,035,200	\$ 3,630,000	\$ 3,317,600	\$ 1,594,800	\$ (312,400)	\$ 1,282,400	78%	-9%	63%	Several new/increased grants (Ebola, Zika, HAI, USIIS, etc.) have funding for DP consulting/programming.
In-state Travel	\$ 97,500	\$ 191,000	\$ 187,200	\$ 93,500	\$ (3,800)	\$ 89,700	96%	-2%	92%	
Other Charges/Pass Thru	\$ 16,543,100	\$ 20,193,200	\$ 19,998,400	\$ 3,650,100	\$ (194,800)	\$ 3,455,300	22%	-1%	21%	Several new/increased grants have funding for LHD/University contracts (i.e., Zika, HAI, Ebola, Cancer, Drug Abuse & Misuse, etc.). Also, the Ryan White program anticipates increased insurance premiums, copays & deductibles
Out-of-state Travel	\$ 278,400	\$ 352,900	\$ 357,800	\$ 74,500	\$ 4,900	\$ 79,400	27%	1%	29%	

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Personnel Services	\$ 23,282,200	\$ 27,742,600	\$ 27,600,200	\$ 4,460,400	\$ (142,400)	\$ 4,318,000	19%	-1%	19%	Several new/increased grants have personnel funding (i.e., Ebola, Zika, HAI, Drug Abuse & Misuse, EPICC, USIIS, etc.). Also the addition of medical examiners, and the move of Newborn follow-up employees from FHP to DCP.
Executive Director's Operations				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 2,728,200	\$ 3,710,900	\$ 2,789,400	\$ 982,700	\$ (921,500)	\$ 61,200	36%	-25%	2%	Several grants were underspent in FY16 as the focus was placed on other projects. This delayed grant-related current expense expenditures which are now anticipated to occur in FY17 with no recurrence in FY18.
DP Current Expense	\$ 4,776,600	\$ 5,075,400	\$ 4,501,700	\$ 298,800	\$ (573,700)	\$ (274,900)	6%	-11%	-6%	
In-state Travel	\$ 17,500	\$ 16,300	\$ 16,300	\$ (1,200)	\$ -	\$ (1,200)	-7%	0%	-7%	
Other Charges/Pass Thru	\$ 122,900	\$ 40,000	\$ 40,000	\$ (82,900)	\$ -	\$ (82,900)	-67%	0%	-67%	
Out-of-state Travel	\$ 21,200	\$ 18,600	\$ 18,600	\$ (2,600)	\$ -	\$ (2,600)	-12%	0%	-12%	
Personnel Services	\$ 8,929,000	\$ 8,947,700	\$ 8,853,400	\$ 18,700	\$ (94,300)	\$ (75,600)	0%	-1%	-1%	
Family Health and Preparedness				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Capital Outlay	\$ 138,100	\$ 19,800		\$ (118,300)	\$ (19,800)	\$ (138,100)	-86%	-100%	-100%	
Cost of Goods Sold	\$ 900			\$ (900)	\$ -	\$ (900)	-100%	#DIV/0!	-100%	
Current Expense	\$ 15,683,400	\$ 24,617,700	\$ 19,541,400	\$ 8,934,300	\$ (5,076,300)	\$ 3,858,000	57%	-21%	25%	One time funding of Baby Watch Early Intervention Agreements in 2017. National Background Check Grant Expenditures budgeted in SFY 2017 - Grant ends with no continuation July 11, 2017. Increase in WIC Nutrition Services Administration Expenditures, Electronic Benefit Transaction Product Management Agreement, and Pharmacy Services Agreement. Expenditures for new Federal Grant funding in 2017 including 2 Zika Grants.
DP Capital Outlay	\$ 10,900	\$ 3,200	\$ 3,200	\$ (7,700)	\$ -	\$ (7,700)	-71%	0%	-71%	

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DP Current Expense	\$ 3,826,000	\$ 4,299,700	\$ 3,605,800	\$ 473,700	\$ (693,900)	\$ (220,200)	12%	-16%	-6%	One Time Federal Funding Increase in 2017 for WIC Electronic Benefit Transaction Projects. Funding is requested every Federal Fiscal Year. No additional funding awarded beyond 2017
In-state Travel	\$ 260,900	\$ 268,500	\$ 254,700	\$ 7,600	\$ (13,800)	\$ (6,200)	3%	-5%	-2%	
Other Charges/Pass Thru	\$ 78,234,900	\$ 74,201,400	\$ 69,394,400	\$ (4,033,500)	\$ (4,807,000)	\$ (8,840,500)	-5%	-6%	-11%	
Out-of-state Travel	\$ 235,200	\$ 285,700	\$ 271,600	\$ 50,500	\$ (14,100)	\$ 36,400	21%	-5%	15%	
Personnel Services	\$ 23,543,100	\$ 25,047,800	\$ 24,378,600	\$ 1,504,700	\$ (669,200)	\$ 835,500	6%	-3%	4%	
<b>Hospital Provider Assessment Expendable Revenue Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	\$ 47,399,200	\$ 48,500,000	\$ 48,500,000	\$ 1,100,800	\$ -	\$ 1,100,800	2%	0%	2%	
<b>Local Health Departments</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Other Charges/Pass Thru	\$ 2,137,500	\$ 2,137,500	\$ 2,137,500	\$ -	\$ -	\$ -	0%	0%	0%	
<b>Medicaid and Health Financing</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Capital Outlay	\$ 6,700			\$ (6,700)	\$ -	\$ (6,700)	-100%	#DIV/0!	-100%	
Current Expense	\$ 6,460,000	\$ 5,403,900	\$ 5,347,300	\$ (1,056,100)	\$ (56,600)	\$ (1,112,700)	-16%	-1%	-17%	The decrease is due to the completion of the \$1,000,000 Telehealth project.
DP Capital Outlay	\$ 1,509,600			\$ (1,509,600)	\$ -	\$ (1,509,600)	-100%	#DIV/0!	-100%	Capital purchases were made for Oracle software and hardware to comply with new federal requirements. An Implementation Advanced Planning Document approving the 1095-B project was obtained from CMS in May 2016. This authorized DMHF to claim enhanced federal funding (75%) for the project. This was a one-time capital expenditure that will not repeat in FY17 or FY18.
DP Current Expense	\$ 10,647,900	\$ 12,096,200	\$ 11,277,400	\$ 1,448,300	\$ (818,800)	\$ 629,500	14%	-7%	6%	
In-state Travel	\$ 21,500	\$ 22,800	\$ 22,800	\$ 1,300	\$ -	\$ 1,300	6%	0%	6%	
Other Charges/Pass Thru	\$ 87,714,600	\$ 77,936,300	\$ 78,214,300	\$ (9,778,300)	\$ 278,000	\$ (9,500,300)	-11%	0%	-11%	
Out-of-state Travel	\$ 29,400	\$ 50,000	\$ 50,000	\$ 20,600	\$ -	\$ 20,600	70%	0%	70%	
Personnel Services	\$ 17,738,600	\$ 18,606,200	\$ 17,406,200	\$ 867,600	\$ (1,200,000)	\$ (332,400)	5%	-6%	-2%	
<b>Medicaid Expansion Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	

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Other Charges/Pass Thru		\$ 11,390,900	\$ 32,512,000	\$ 11,390,900	\$ 21,121,100	\$ 32,512,000	#DIV/0!	185%	#DIV/0!	The Expansion Fund was created during the 2016 GS effective for FY17. The other difference reflects increasing expenditures to support delayed implementation in FY17 and full implementation in FY18.
Transfers			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
<b>Medicaid Mandatory Services</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 4,148,700	\$ 3,957,700	\$ 3,957,500	\$ (191,000)	\$ (200)	\$ (191,200)	-5%	0%	-5%	
DP Capital Outlay			\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
DP Current Expense	\$ 9,006,200	\$ 15,634,000	\$ 10,321,500	\$ 6,627,800	\$ (5,312,500)	\$ 1,315,300	74%	-34%	15%	\$8,310,000 was requested for FY17 and 17,645,500 was requested for FY18 in the agency request budget (Budget Prep). The majority of this line is related to PRISM and the needs fluctuate year to year based on the deliverables schedule. The higher amount in the FY18 budget request is due to not having carryforward authority yet from FY18 to FY19.
In-state Travel	\$ 38,100	\$ 32,400	\$ 32,400	\$ (5,700)	\$ -	\$ (5,700)	-15%	0%	-15%	
Other Charges/Pass Thru	\$ 1,447,758,600	\$ 1,586,856,500	\$ 1,604,322,500	\$ 139,097,900	\$ 17,466,000	\$ 156,563,900	10%	1%	11%	
Out-of-state Travel	\$ 11,800	\$ 26,700	\$ 26,700	\$ 14,900	\$ -	\$ 14,900	126%	0%	126%	
Personnel Services	\$ 7,825,900	\$ 7,759,400	\$ 7,759,400	\$ (66,500)	\$ -	\$ (66,500)	-1%	0%	-1%	
<b>Medicaid Optional Services</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 186,900	\$ 125,100	\$ 125,100	\$ (61,800)	\$ -	\$ (61,800)	-33%	0%	-33%	
DP Current Expense	\$ 17,600	\$ 12,600	\$ 12,600	\$ (5,000)	\$ -	\$ (5,000)	-28%	0%	-28%	
In-state Travel	\$ 5,900			\$ (5,900)	\$ -	\$ (5,900)	-100%	#DIV/0!	-100%	
Other Charges/Pass Thru	\$ 955,096,600	\$ 1,083,183,700	\$ 1,080,479,700	\$ 128,087,100	\$ (2,704,000)	\$ 125,383,100	13%	0%	13%	
Out-of-state Travel	\$ 700			\$ (700)	\$ -	\$ (700)	-100%	#DIV/0!	-100%	
Personnel Services	\$ 742,500	\$ 1,172,500	\$ 1,172,500	\$ 430,000	\$ -	\$ 430,000	58%	0%	58%	
<b>Organ Donation Contribution Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	0%	0%	0%	
<b>Primary Care Workforce Financial Assistance</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 600	\$ 184,400	\$ 184,400	\$ 183,800	\$ -	\$ 183,800	30633%	0%	30633%	
DP Current Expense	\$ 400	\$ 500	\$ 500	\$ 100	\$ -	\$ 100	25%	0%	25%	
In-state Travel	\$ 1,400	\$ 1,600	\$ 1,600	\$ 200	\$ -	\$ 200	14%	0%	14%	
Personnel Services	\$ 15,100	\$ 7,500	\$ 8,500	\$ (7,600)	\$ 1,000	\$ (6,600)	-50%	13%	-44%	

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<b>Rural Physicians Loan Repayment Assistance</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 90,000	\$ 226,400	\$ 151,400	\$ 136,400	\$ (75,000)	\$ 61,400	152%	-33%	68%	
DP Current Expense		\$ 100	\$ 100	\$ 100	\$ -	\$ 100	#DIV/0!	0%	#DIV/0!	
In-state Travel	\$ 700	\$ 800	\$ 800	\$ 100	\$ -	\$ 100	14%	0%	14%	
Personnel Services	\$ 7,800	\$ 7,000	\$ 8,000	\$ (800)	\$ 1,000	\$ 200	-10%	14%	3%	
<b>Traumatic Brain Injury Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 151,500	\$ 151,500	\$ 151,500	\$ -	\$ -	\$ -	0%	0%	0%	
DP Current Expense	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	0%	0%	0%	
In-state Travel	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	0%	0%	0%	
Other Charges/Pass Thru	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	0%	0%	0%	
Personnel Services	\$ 36,900	\$ 36,900	\$ 36,900	\$ -	\$ -	\$ -	0%	0%	0%	
<b>Traumatic Head and Spinal Cord Injury Rehabilitation Fund</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Current Expense	\$ 149,800	\$ 149,800	\$ 149,800	\$ -	\$ -	\$ -	0%	0%	0%	
Other Charges/Pass Thru	\$ 90,900	\$ 90,900	\$ 90,900	\$ -	\$ -	\$ -	0%	0%	0%	
Personnel Services	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	0%	0%	0%	
<b>Vaccine Commodities</b>				\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	
Other Charges/Pass Thru	\$ 25,511,800	\$ 27,154,000	\$ 27,154,000	\$ 1,642,200	\$ -	\$ 1,642,200	6%	0%	6%	
<b>Grand Total</b>	<b>\$ 2,956,622,800</b>	<b>\$ 3,261,768,700</b>	<b>\$ 3,274,173,200</b>							